

Program Name: Mass Vaccination
Grant Name: County Funding (4/15/21 - 8/15/21)

EXPENDITURES **NEW DOLLAR**

| ACCT. | DESCRIPTION | AMOUNT |
|-----------------------|-----------------------------|------------|
| SALARIES: | | |
| 51110 | Full-time Salaries | |
| 51120 | Part-time Salaries | |
| 51140 | Overtime Salaries and Wages | |
| 51150 | Sick pay | |
| 51180 | Special Pay | |
| 51200 | Contract Employees | |
| 51210 | Performance Appraisals | |
| TOTAL SALARIES | | \$0 |

COMMODITIES:

| | | |
|--------------------------|--|------------------|
| 61010 | Office Supplies | |
| 61020 | Computer Software | |
| 61030 | Books Manuals And Periodicals | |
| 61040 | Operational Supplies | \$83,200 |
| 61070 | Craft & Recreational Supplies | |
| 61080 | Food & Provisions | |
| 62010 | Medical Supplies | \$99,400 |
| 62020 | Dental Supplies | |
| 62040 | Drugs And Medicines | |
| 63010 | Building, Grounds Maintenance Supplies | |
| 63030 | Linen And Bedding | |
| 63040 | Housekeeping Supplies | |
| 65020 | Laboratory Supplies | |
| 65120 | Automobile Repairs and Maintenance | |
| 65180 | Miscellaneous Commodities | |
| TOTAL COMMODITIES | | \$182,600 |

CONTRACTUAL:

| | | |
|-------|----------------------------|----------|
| 71110 | Auditing And Accounting | |
| 71120 | Interpreters | \$15,000 |
| 71120 | Court Interpreters | |
| 71150 | Consultants | |
| 71220 | Computer Services | \$6,000 |
| 71230 | Software & Online Services | \$51,440 |
| 71310 | Laboratory Fees | |
| 71320 | Emergency Psych Services | |
| 71330 | Medical Fees | |
| 71340 | Dental Fees | |
| 71360 | Pharmacy Fees | |
| 71430 | Tuition Reimbursement | |
| 71450 | Mileage Reimbursement | |
| 71470 | Employee Relations | |
| 71490 | Employment Ads-Help Wanted | |
| 71500 | Trips And Training | |
| 71610 | Pest Control | |
| 71620 | Laundry And Cleaning | \$900 |
| 71630 | Garbage Disposal | |
| 71640 | Bio Hazard Waste Disposal | |
| 71650 | Security Services | |

NEW DOLLAR

| ACCT. | DESCRIPTION | AMOUNT |
|--------------------------|--------------------------------------|--------------------|
| CONTRACTUAL CONT. | | |
| 71810 | Dues and Subscriptions | \$2,400 |
| 71850 | Advertising | \$0 |
| 71910 | Gas For Heating | |
| 71920 | Electricity | |
| 71930 | Water And Sewer Charges | |
| 71940 | Telephone | |
| 71950 | Cellular Phones | |
| 71960 | Data/Telecommunications | |
| 71970 | Courier Services | |
| 71990 | Ambulance Service | |
| 72210 | Motor Vehicle Maintenance & Repairs | |
| 72250 | Bldg & Grounds Maintenance & Repairs | |
| 72280 | Equipment Maintenance | |
| 72510 | Building Rentals | \$84,000 |
| 72530 | Equipment Rental | |
| 72540 | Vehicle Leases | |
| 72610 | Transportation/Participants | |
| 72820 | Postage | \$0 |
| 72830 | Printing Services | \$3,350 |
| 72840 | Temporary Employment Services | \$2,183,000 |
| 72850 | Contract Physician | |
| 72870 | Contract Provider Other | |
| 74080 | H/L/D Employee Benefits | |
| 74100 | Retirement Benefits/FICA | |
| 74110 | Retirement Benefits/IMRF | |
| 79940 | Miscell Contractual Services | \$50,000 |
| 79950 | All Other Miscellaneous | |
| TOTAL CONTRACTUAL | | \$2,396,090 |

CAPITAL:

| | | |
|----------------------|--------------------------------------|-----------------|
| 82020 | Building Improvements | |
| 83010 | Motor Vehicles | |
| 84010 | Construction & Maintenance Equipment | |
| 84030 | Computer Equipment | \$5,200 |
| 84050 | Laboratory Equipment | |
| 84060 | Furniture And Office Equipment | |
| 84080 | Meters | |
| 85050 | Capital Development | |
| 85070 | All Other Capital Outlay | \$12,800 |
| TOTAL CAPITAL | | \$18,000 |

| | |
|---------------------------|--------------------|
| TOTAL EXPENDITURES | \$2,596,690 |
|---------------------------|--------------------|

FUND MANAGEMENT CENTER - ACCOUNT

| | |
|----------------------|--------------------|
| | \$2,596,690 |
| TOTAL REVENUE | \$2,596,690 |